DATE 06/09/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
01	06 03 7	24305	6107		50	254000	12501	5043		1	76.95
04	06 05 7	C9970-B	6117		50	254000	12501	5043		1	31.50
01	06 03 7	24305	6107	250	51	254000	12501	5043		1	1.54-
04	06 05 7	C9970-B	6117	136	51	254000	12501	5043		1	.63-
											106.28 *
											106.28 ** ✓
06	06 05 7	67912	6117		50	254000	12501	5043	02	1	78.00
08	06 06 7	3609	6117		50	254000	12501	5043	02	1	185.16
08	06 06 7	3610	6117		50	254000	12501	5043	02	1	183.36
06	06 05 7	67912	6117	106	51	254000	12501	5043	02	1	1.56-
08	06 06 7	3609	6117	828	51	254000	12501	5043	02	1	.92-
08	06 06 7	3610	6117	828	51	254000	12501	5043	02	1	.92-
											443.12 *
											443.12 ** ✓
03	06 04 7	3581	6107		50	254000	12501	5043	05	1	152.28
08	06 06 7	75584	6287		50	254000	12501	5043	05	1	79.05
08	06 06 7	DM-0907	6287		50	254000	12501	5043	05	1	77.40-
03	06 04 7	3581	6107	828	51	254000	12501	5043	05	1	.76-
											153.17 * ✓
											153.17 ** ✓
											Total ✓
											702.57 ** ✓

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050149-8
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